Cash Journal Report

For period ending: 20200930

Fund: 0893

Federal Aid No: NF200893DCPH

Grant Title: DCPH LEAD ABATEMENT 0893

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V	SAM II	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1.14	\$1.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$26.14	\$26.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:\$26.14Transfer In:\$77.24Transfer Out:\$0.00Ending Balance:\$103.38

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Cash Journal Report

For period ending: 20200930

Fund: 0893

Federal Aid No: NF210893DCPH

Grant Title: DCPH LEAD ABATEMENT 0893

CFDA#:

Budget Period: 20200701 to 20210630

	Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments Total SAM II Adjustments Total SAM II Adjustments	Adjustments \$0.00 Total \$0.00 SAM II \$0.00 Adjustments \$0.00 Total \$0.00 SAM II \$0.00 Adjustments \$0.00	Adjustments \$0.00 \$0.01 Total \$0.00 \$0.01 SAM II \$0.00 \$0.00 Adjustments \$0.00 \$0.07 Total \$0.00 \$0.07 SAM II \$0.00 \$0.00 Adjustments \$0.00 \$0.07	Adjustments \$0.00 \$0.01 \$0.01 Total \$0.00 \$0.01 \$0.01 SAM II \$0.00 \$0.00 \$0.00 Adjustments \$0.00 \$0.07 \$0.07 Total \$0.00 \$0.07 \$0.07 SAM II \$0.00 \$0.00 \$0.00 Adjustments \$0.00 \$0.07 \$0.07	Adjustments \$0.00 \$0.01 \$0.01 \$0.00 Total \$0.00 \$0.01 \$0.00 \$0.00 SAM II \$0.00 \$0.00 \$0.00 \$0.00 Adjustments \$0.00 \$0.07 \$0.07 \$0.00 SAM II \$0.00 \$0.00 \$0.00 \$0.00 Adjustments \$0.00 \$0.07 \$0.07 \$0.00	Adjustments \$0.00 \$0.01 \$0.00 \$0.00 Total \$0.00 \$0.01 \$0.01 \$0.00 \$0.00 SAM II \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Adjustments \$0.00 \$0.07 \$0.07 \$0.00 \$0.00 Total \$0.00 \$0.07 \$0.07 \$0.00 \$0.00 SAM II \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Adjustments \$0.00 \$0.07 \$0.07 \$0.00 \$0.00	Adjustments \$0.00 \$0.01 \$0.01 \$0.00 \$0.00 \$0.00 Total \$0.00 \$0.01 \$0.00 <	Adjustments \$0.00 \$0.01 \$0.01 \$0.00	Adjustments \$0.00 \$0.01 \$0.00

Cash Balance:\$0.07Transfer In:\$0.00Transfer Out:\$0.00Ending Balance:\$0.07